CREDIT NOTE

DIAGEO

Invoice Number	Sap Order
7746042134	10205531
Invoice Date	Purchase Order No
02.08.2024	1054679095

Sap Order Date	Account Number
31.07.2024	196146

Diageo South Africa
Building 3, Maxwell Office Park, Magwa Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

Invoice Address

KZN DISTRIBUTION CENTRE 10255
THE SPAR GROUP LIMITED
Phoenix Industrial Park
304 ABERDARE DRIVE
4068 PHOENIX
Customer VAT Number: **4770111336**

Delivery Address

KZN DISTRIBUTION CENTRE 10255
THE SPAR GROUP LIMITED
Phoenix Industrial Park
304 ABERDARE DRIVE
4068 Phoenix
Liquor Licence : RG0000603

Payment Terms
COD EFT Pmt due 24hrs aftr Del
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	U0M	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
787266	Smirnoff 1818 75cl 12X01	75	CAS	-1,647.68		3,300.00	-120,275.95	-18,041.39	-138,317.34
							Subtotal	120,275.95-	

Sales Order Notes:

Taxable Amount	ZAR	120,275.95
VAT Rate		15 %
Tax Amount	ZAR	18,041.39-
Total Due	ZAR	138,317.34-
ESD		0.00

TAX INVOICE

Copy Tax Invoice

DIAGEO Page1/1

Building 3, Maxwell Park, Magwa Crescent, Waterfal City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
9746191955	117841090	24.07.2024	196146	YES
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
25.07.2024	4100096120@10h00	29.07.2024 DN	1/DN11;4451	Duty Paid

Invoice Address KZN DISTRIBUTION CENTRE 10255,
hoenix Industrial Park,
304 ABERDARE DRIVE, 4068, Phoenix

Delivery Address KZN DISTRIBUTION CENTRE 10255

304 ABERDARE DRIVE
4068, Phoenix
Liquor License: RG0000603

Payment Terms COD EFT Pmt due 24hrs aftr Del
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4770111336

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
787266	Smirnoff 1818 75cl 12X01	2,250	CAS	1,647.68		-99,000.00	3,608,278.43	541,241.76	4,149,520.19

Done

Moses JIA
Mell 9?
HXW 927FS
HYH 491FS
HYH 490FS
Liquor Runner
7504215762083
0622169158

SPAR KWAZULU NATAL
RECEIVING RECONCILED
2024 -07- 29
Time: ....
Sign:

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

Receipt From	Name	Signature	Date
Diageo			
Customer			

Taxable Value Rand	3,608,278.43
Vat Rate	15 %
Tax Amount Rand	541,241.76
Total Due	4,149,520.19
ESD	0.00
Currency	ZAR

CHEP
A Brambles Company

TRANSFER HIRE ADVICE NOTE 424 0116364

Sending Location Account Number: 48255
Sending Location Name:
Sending Location Details: LR Clairwood

Effective Transfer Date: 29 07 2024
Registration Number / Truck Number: HXW927FS
Driver's Name: J. la

Receiving Location Account Number: 2700001420
Receiving Location Name:
Receiving Location Details: SPAR DC

Receipt Date: 29 07 2024
Checked By Name: Bongi
Checked Signature:

Reference Number 1: 9746191955
Reference Description: 974619195s Dlayo
Reference Number 2:
Reference Description:
Reference Number 3:
Reference Description:

SPAR KWAZULU NATAL
RECEIVING RECONCILED
2024-07-29
Time:
Sign:

SECURITY
2024-07-29

CHEP Help line: Toll free – 0800 330 334
Mail: za_info@chep.com

Equipment Code	Quantity:	Equipment Description:	Equipment Code	Quantity:	Equipment Description:
8001	30	4-way			
	-01	PALLETS			
		PPS- 1883			

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHEP equipment is strictly prohibited.
Report Illegal Activity– Contact Tip-Offs Anonymous on **0800 003 310** or email **chep@tip-offs.com**

GRV DOCUMENT

SPAR KWAZULU NATAL
V.A.T REG: 4770111336
304 ABERDARE DRIVE PHOENIX INDUSTRIAL PARK, PHOENIX 40
NLA-RG603/RG608 PO Box 371, MT EDGECOMBE, 4300
PH: +27 031 5085000 **FAX: +27 031 50010931 / 1100**

GRV Number 100010919074

Warehouse Number 8Z01
Vendor No. 4000320
Vendor Address DIAGEO SPIRITS
MAGWA CRESCENT
MIDRAND
2090

Transporter 20095565
EWM Del. Number 180153466

PO Number 4100096120
Del. Number 180153466
GR by LUTCHMINAT
GR Date 29.07.2024 09:54:37

Temperatures
Outside ______
Front ______
Middle ______
Rear ______

PPS 18837

Item	Description	UOM	Order Qty.	Received Qty.	Order Wgt.	Received Wgt.	Damaged Stock	Short Delivery	Expired Stock	Rejected Stock
1012679	SMIRNOFF VODKA 750ML	CS1	2,250	2,175	0	0	-75	0	0	0
		TOTALS	2,250	2,175	0	0	-75	0	0	0

Signed on behalf of Spar Bongi

Signature

Signed on behalf of Transporter Moses

Signature

Truck Reg.No. Hxw 923FS

SPAR **KWAZULU NATAL DC**

PARTLOAD PASSOUT SUPPLIER ONLY **PPS** 18837

Date: [illegible] Time: [illegible]

Supplier Name: [illegible]

Transporter Name: [illegible]

Driver Name: [illegible]

Vehicle Reg. No. [illegible]

DESCRIPTION OF ITEMS	PO. NO.	QTY
[illegible]	[illegible]	[illegible]

Remarks / Reason [illegible]

Driver Name(Print) [illegible] (sign) [illegible]

Checked by(Print) [illegible] (sign) [illegible]

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 0779

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME Jiis moses

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	243	VEHICLE REG No:	HXW 927 FS

CUSTOMER		DATE RECEIVED	29/07/24

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Smirnoff 1818 (12x750ml)	74		1		Customer Sent Back
2)					Due to one bottle
3)					That is broken
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: Sbusiso DRIVER: ______

TIME COMPLETED: ______ PAGE; ______ PAGE; ______

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 48416

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME Jila Moses

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: (243)	VEHICLE REG No: HXW 927 FS

CUSTOMER		DATE RECEIVED	29/07/2024

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Smirnoff 1818 12x750ml	75				Customer sent back
2)					Due wet boxes
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: Sandile DRIVER: [signature]

TIME COMPLETED: ______ PAGE; ______ PAGE; ______